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Table of Contents

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

NARRATIVE COST SUMMARY Section 1

ITEMIZED COST SUMMARY Section 2

REGIONAL PAYROLL COSTS Section 3

REGIONAL TRAVEL COSTS Section 4

OTHER EXPENDITURES

 BANKCARD: 0850 SECRETARY OF STATE (~) Section 5

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

 CDM (EPW05049) Section 6

EPA INDIRECT COSTS SUMMARY Section 7

EPA INDIRECT COSTS Section 8

Certified By Financial Management Office

Narrative Cost Summary

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

1. The United States Environmental Protection Agency has incurred at least \$3,027.17 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$288.70 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$-1,691.88 for OTHER EXPENDITURES contract expenditures. The total represents the amount spent under the BANKCARD: 0850 SECRETARY OF STATE contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$23,048.76 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
5. The United States Environmental Protection Agency has incurred at least \$13,784.65 for Indirect Costs.

Total Site Costs:

\$38,457.40

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Itemized Cost Summary

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG
CERTIFIED COST RECOVERY PACKAGE
FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

REGIONAL PAYROLL COSTS	\$3,027.17
REGIONAL TRAVEL COSTS	\$288.70
OTHER EXPENDITURES	
BANKCARD: 0850 SECRETARY OF STATE (~)	(\$1,691.88)
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049)	\$23,048.76
EPA INDIRECT COSTS	\$13,784.65
Total Site Costs:	\$38,457.40

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Regional Payroll Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CARRIVEAU, JEANETTE ENVIRONMENTAL PROTECTION CLERK	2016	16	0.25	14.82
			<u>0.25</u>	<u>\$14.82</u>
CORA, LORI GENERAL ATTORNEY	2017	15	9.00	841.42
			<u>9.00</u>	<u>\$841.42</u>
JOHNSON, EDWARD ACCOUNTANT	2016	16	0.25	12.13
			<u>0.25</u>	<u>\$12.13</u>
SHELDRAKE, SEAN ENVIRONMENTAL ENGINEER	2016	16	1.00	75.23
		21	1.00	75.23
	2017	13	1.00	77.24
		14	1.00	77.24
		15	24.00	1,853.86
			<u>28.00</u>	<u>\$2,158.80</u>
Total Regional Payroll Costs			<u>37.50</u>	<u>\$3,027.17</u>

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Regional Travel Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SHELDRAKE, SEAN	TAA04AHA	AVC170158	04/20/2017	288.70
ENVIRONMENTAL ENGINEER				
				<hr/> \$288.70
				<hr/>
Total Regional Travel Costs				<hr/> \$288.70 <hr/>

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Contract Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

OTHER EXPENDITURES

Contractor Name: BANKCARD: 0850 SECRETARY OF STATE

EPA Contract Number: ~

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$-1,691.88

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
	12/06/2016	-141,500.94	2217C010 12/06/2016	-1,691.88
			Total:	<u>\$-1,691.88</u>

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Contract Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): BRAUN, RICHARD
POWELL, JUDITH

Dates of Service: From: 02/28/2016 To: 02/25/2017

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$23,048.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
B07800	04/18/2016	662,565.28	AVC160164 05/11/2016	554.31
B07900	05/20/2016	683,423.86	AVC160191 06/20/2016	145.60
B08000	06/20/2016	566,807.84	AVC160205 07/08/2016	79.72
B08100	07/19/2016	693,386.21	AVC160222 08/02/2016	2,167.78
B08200	08/17/2016	751,907.97	AVC160255 09/14/2016	3,748.24
B08300	10/13/2016	1,150,432.86	AVC170021 10/27/2016	496.31
B08500	11/18/2016	603,299.03	AVC170055 12/07/2016	26.79
B08600	12/20/2016	518,827.27	AVC170087 01/13/2017	144.23
B08700	01/18/2017	572,234.73	AVC170100 02/02/2017	9,578.92
B08800	02/20/2017	333,101.31	AVC170122 03/06/2017	5,695.81
B08900	03/20/2017	676,146.53	AVC170143 04/03/2017	411.05
Total:				<u>\$23,048.76</u>

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EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2016	6,873.06	55.87%	3,839.98
2017	17,799.69	55.87%	9,944.67
	<u>24,672.75</u>		
Total EPA Indirect Costs			<u>\$13,784.65</u>

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EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CARRIVEAU, JEANETTE	2016	16	14.82	55.87%	8.28
			14.82		\$8.28
JOHNSON, EDWARD	2016	16	12.13	55.87%	6.78
			12.13		\$6.78
SHELDRAKE, SEAN	2016	16	75.23	55.87%	42.03
		21	75.23	55.87%	42.03
			150.46		\$84.06
Total Fiscal Year 2016 Payroll Direct Costs:			177.41		\$99.12

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B07800	05/11/2016	554.31	0.00	55.87%	309.69
	B07900	06/20/2016	145.60	0.00	55.87%	81.35
	B08000	07/08/2016	79.72	0.00	55.87%	44.54
	B08100	08/02/2016	2,167.78	0.00	55.87%	1,211.14
	B08200	09/14/2016	3,748.24	0.00	55.87%	2,094.14
			6,695.65	0.00		\$3,740.86
Total Fiscal Year 2016 Other Direct Costs:			6,695.65	0.00		\$3,740.86
Total Fiscal Year 2016:			6,873.06			\$3,839.98

Certified By Financial Management Office

EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CORA, LORI	2017	15	841.42	55.87%	470.10
			841.42		\$470.10
SHELDRAKE, SEAN	2017	13	77.24	55.87%	43.15
		14	77.24	55.87%	43.15
		15	1,853.86	55.87%	1,035.75
			2,008.34		\$1,122.05
Total Fiscal Year 2017 Payroll Direct Costs:			2,849.76		\$1,592.15

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	TAA04AHA	04/20/2017	288.70	55.87%	161.29
			288.70		\$161.29
Total Fiscal Year 2017 Travel Direct Costs:			288.70		\$161.29

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
~		12/06/2016	-1,691.88	0.00	55.87%	-945.25
			-1,691.88	0.00		\$-945.25
EPW05049	B08300	10/27/2016	496.31	0.00	55.87%	277.29
	B08500	12/07/2016	26.79	0.00	55.87%	14.97
	B08600	01/13/2017	144.23	0.00	55.87%	80.58

Certified By Financial Management Office

EPA Indirect Costs

PORTLAND HARBOR - RIVER MILE 11 EAST, PORTLAND, OR SITE ID = 10 LG

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 05/01/2016 THROUGH 04/30/2017

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B08700	02/02/2017	9,578.92	0.00	55.87%	5,351.74
	B08800	03/06/2017	5,695.81	0.00	55.87%	3,182.25
	B08900	04/03/2017	411.05	0.00	55.87%	229.65
			16,353.11	0.00		\$9,136.48
Total Fiscal Year 2017 Other Direct Costs:			14,661.23	0.00		\$8,191.23
Total Fiscal Year 2017:			17,799.69			\$9,944.67
Total EPA Indirect Costs						\$13,784.65